

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department - APTIDCO - Sanction for an amount of Rs.350,00,00,000/- (Rupees Three hundred fifty crore) as ADDITIONAL FUNDS to Andhra Pradesh Township & Infrastructure Development Corporation Limited - Administrative Sanction - Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 238

Dated: 27-03-2025

Read the following:-

- 1.From the Managing Director, APTIDCO, e-file Computer No.2765222.
- 2.G.O.Rt.No.629, Finance (FMU-EFS&T, MA&UD, CRDA) Department,
Dated 26.03.2025.

O R D E R:

In the reference 1st read above, the Managing Director, APTIDCO, Vijayawada, has requested the Government for sanction Additional Budget of Rs.350 Cr. for the FY: 2024-25 towards Loans to APTIDCO for pre closure of loan obtain from APSFSCL.

2. In the reference 2nd read above, the Finance Department issued a Budget Release Order for an amount of Rs. 350,00,00,000/- (Rupees Three hundred fifty crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by way of adjustment in final modification of B.E 2024-25 towards Loans to APTIDCO for pre closure of loan obtain from APSFSCL.

S. No	Head of Account	Charged/Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2024-25	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO). Procedure of Drawl of Funds: Adjustment to PD Account. Drawing Officer: Concerned DDO.									
1	6217601 9011090 01000	V	0.00	66,997.87	0.00	66,997.87	31,997.87	35,000.00	0.00
Total			0.00	66,997.87	0.00	66,997.87	31,997.87	35,000.00	0.00

3. Accordingly, the Government, hereby accord administrative sanction for an amount of Rs. 350,00,00,000/- (Rupees Three hundred fifty crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by way of adjustment in final modification of B.E 2024-25 towards Loans to APTIDCO for pre - closure of loan obtain from APSFSCL.

4. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, AP Secretariat, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

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5. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

6. This order issues with the concurrence of the Finance Department vide their U.O.No. FIN01-FMU0ASD/302/2020 (Computer No: 1306379) dated: 26-03-2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Andhra Pradesh Township & Infrastructure Development Corporation
Limited, Vijayawada.

The Director of Treasuries and Accounts, Mangalagiri. A.P.

The Pay and Accounts Officer, Mangalagiri. A.P.

Copy to:

The Principal Accountant General, Andhra Pradesh, Vijayawada.

The MA & UD (Budget) Department.

The Finance (FMU-EFS&T, MA&UD.CRDA) Department.

The Assistant Secretary to Government, MA&UD Department.

The P.S. to Principal Secretary to Govt., MA&UD Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER